

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claims referenced in this evidence and notice.

HBK MASTER FUND L.P.

Name of Transferee

Phone: (214) 758-6107

Last Four Digits of Acct #: N/A

MAVEN DIGITAL LIMITED

Name of Transferor

Phone: +44 203 668 0767

Last Four Digits of Acct #: N/A

Name and Address where notices and payments to transferee should be sent:

HBK MASTER FUND L.P.

c/o HBK Services LLC

2300 North Field Street, Suite 2200

Dallas, TX 75201

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 49509	Maven Digital Limited	\$1,032,985.33 (fiat converted to USD) plus an unliquidated amount (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6794022	Maven Digital Limited	As described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-ZLQQD-908671918	Maven Digital Limited	\$1,032,985.33 (fiat converted to USD) plus an unliquidated amount (stated in crypto)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Jon L. Mosle III
Authorized Signatory

Date: Feb 21, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: United States Bankruptcy Court
District of Delaware
Attn: Clerk

AND TO: FTX Trading Ltd.
Case No. 22-11068

MAVEN DIGITAL LIMITED ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of an Assignment of Claim Agreement dated as of the date hereof (the "Agreement"), does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to:

HBK MASTER FUND L.P.

its successors and assigns ("Buyer"), all right, title and interest in and to the claim of Seller against FTX Trading Ltd. ("FTX"), docketed as Claim No. 49509 (the "Claim") in the United States Bankruptcy Court for the District of Delaware.

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of FTX and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the U.S. Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands and agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Claim and recognizing the Buyer as the sole owner and holder of the Claim.

Buyer does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Case, other than as expressly provided in the Agreement. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

[Signature Page Follows]

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of December 15, 2023.

MAVEN DIGITAL LIMITED

By: 
Name: Ian Toon
Title: Co-CEO - Trading

HBK MASTER FUND L.P.

By: HBK Services LLC
Its: Investment Advisor

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of December 15, 2023.

MAVEN DIGITAL LIMITED

By: _____
Name:
Title:

HBK MASTER FUND L.P.

By: HBK Services LLC
Its: Investment Advisor

By:  _____
Name: **Isaac S. Haas**
Title: **Authorized Signatory**



Creditor Data Details - Claim # 49509

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/08/2023

Claim Number

49509

Schedule Number

6794022

Confirmation ID

3265-70-ZLQQD-908671918

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Type	Name	Quantity
CRYPTO	AAVE-PERP	0.00000000000000508
CRYPTO	ALICE-PERP	0.00000000000003126
CRYPTO	APE-PERP	-0.00000000000009468
CRYPTO	AR-PERP	-0.0000000000001819
CRYPTO	ATOM-PERP	-0.00000000000002132
CRYPTO	AUDIO-PERP	0.0000000000491127
CRYPTO	AVAX	0.07466396
CRYPTO	AVAX-PERP	0.00000000000002842
CRYPTO	AXS-PERP	-0.0000000000016627
CRYPTO	BAL-PERP	-0.0000000000130456
CRYPTO	BAND-PERP	-0.0000000000145519
CRYPTO	BCH-PERP	-0.0000000000000959
CRYPTO	BNB-PERP	0.0000000000000091
CRYPTO	BTC-PERP	-0.0000000000000005
CRYPTO	CELO-PERP	-0.0000000000031832
CRYPTO	CEL-PERP	0.0000000000291038
CRYPTO	COMP-PERP	0.0000000000000853
CRYPTO	CVX-PERP	0.000000000043201
CRYPTO	DASH-PERP	0.0000000000000107
CRYPTO	DOT-PERP	-0.0000000000084697
CRYPTO	DYDX-PERP	-0.0000000000031832
CRYPTO	EGLD-PERP	-0.000000000001137

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Type	Name	Quantity
CRYPTO	ENS-PERP	0.00000000000001865
CRYPTO	EOS-PERP	-0.00000000000011369
CRYPTO	ETC-PERP	-0.00000000000003695
CRYPTO	ETH	0.000000001
CRYPTO	ETH-PERP	0.00000000000001754
CRYPTO	FIL-PERP	-0.00000000000004547
CRYPTO	FLM-PERP	-0.000000000000406999
CRYPTO	FLOW-PERP	0.00000000000001137
CRYPTO	FTM	0.64512919
CRYPTO	FTT	640.85527417
CRYPTO	FTT-PERP	0.00000000000404157
CRYPTO	FXS-PERP	-0.00000000000000568
CRYPTO	GAL-PERP	0.00000000000102887
CRYPTO	HNT-PERP	0.00000000000121645
CRYPTO	ICP-PERP	-0.0000000000010232
CRYPTO	KAVA-PERP	-0.0000000000003638
CRYPTO	KNC-PERP	0.0000000000003638
CRYPTO	KSM-PERP	0.00000000000000444
CRYPTO	LINK-PERP	-0.00000000000044196
CRYPTO	LTC-PERP	0.00000000000002627
CRYPTO	LUNA2	16.88462077
CRYPTO	LUNA2_LOCKED	39.39744847
CRYPTO	LUNA2-PERP	0.0000000000018872
CRYPTO	MKR-PERP	-0.00000000000000577
CRYPTO	MTL-PERP	0.00000000000029786

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Type	Name	Quantity
CRYPTO	NEAR-PERP	-0.00000000000013642
CRYPTO	NEO-PERP	-0.0000000000000639
CRYPTO	OMG-PERP	-0.0000000000004547
CRYPTO	QTUM-PERP	0.0000000000003197
CRYPTO	RUNE-PERP	-0.0000000000004547
CRYPTO	SNX-PERP	-0.000000000002558
CRYPTO	SOL	1.00795072
CRYPTO	SOL-PERP	0.0000000000018353
CRYPTO	SRM	0.09254143
CRYPTO	SRM_LOCKED	9.08745857
CRYPTO	STORJ-PERP	-0.0000000000241913
CRYPTO	SXP-PERP	0.000000000003638
CRYPTO	THETA-PERP	-0.0000000000014552
CRYPTO	TOMO-PERP	0.0000000000029559
CRYPTO	UNI-PERP	0.0000000000001705
CRYPTO	USDT	589.546698
CRYPTO	USTC	2390.099679
CRYPTO	XMR-PERP	0.0000000000000124
CRYPTO	XTZ-PERP	-0.0000000000001137
CRYPTO	YFI-PERP	0.0000000000000002
FIAT	USD	1032985.3338572977

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